

Shah & Talati
Chartered Accountants
Ph No. 9409694101
Email: info@sntca.co.in

310-311, Beverly Arcade,
Near woodland Restaurant,
College Road, Nadiad.

Memo of Receipt and Payment Account of the M. B. Shah Primary Teachers Training College, Limbasi
For the year 2022-2023

Receipts	Amount	Total	Payment	Amount	Total
1. Balance on 1/4/2022.			Direct Recurring Expenditure		
Cash & Bank			1. Staff of Teachers :		
As per Schedule 6	179925.75	179925.75	(a) Suoervision charges		
Recurring Receipts(actual)			(b) Head Master, teachers		
2. Provincial Grant			D.A.		
(I) Ordinary Maintance	125000.00		H.R.A.	As per	
(ii) Salary Grant	2753101.00		Local Allowence (if any)	schedule 1	2752381.00
(iii) Bonus	0.00	2878101.00	[c] Clerks pay		
(iv) B.C.Fee grants			D.A.		
(v) Other grants			2. Servants pay		
3. District Local Board Funds			D.A.		
4. Municipal Funds			L.A.		
5. Revenues from Native states			3. Rent Taxes and insurance		
6. Fees & Fines			[I] Rents{ actuals}		10251.00
(I) Tution fees			[iii] Taxes		
(ii) Admission Fees			4. Office contingencies		
(iii) Term Fees			50% expenses (As per Sch 3)		85505.20
(iv) B.C. Term Fees			35% expenses (As per Sch4)		18655.00
(v) B.C. Admission Fees			15 % expenses (As per Sch 5)		15056.00
7. Subscriptions-			5. Books & Prizes		
(I) From members of teaching			[I] Books for which a special		
staff			grant has not been claimed		
{ii} from others			6. Furniture & Equipments for		
8. Other sources			which special grant has not		
Other Income	0.00		been claimed.		
Interest	3036.00	3036.00	7. Current repairs		
9. Endownments for maintence			8. Miscellaneous: D.E.Recovery		
of school			9. Excess of nominal charges		
10. Nominal receipt amount of			TOTAL DIRECT EXPENDITURE		2881848.20
10.(a) Term Fees			9. {a} Term fee expenditure		
Total Recurring receipts		2881137.00	Indirect & non recurring exps.		
Non Recurring Receipts			10. Scholarships		
11. Provincial Grants			[a] Endowment		
(a) Building grants			11. Capital expenditure on		
(b) Equipment grants			{a} Construction of Buildings		
12. Loans : Kelawani Mandal			12. Furniture and equipment for		
13. Endownments			which a special grants claimed		
14. Donation for specific purpose			13. Repayment of Loans		
Non Rec. Receipts			Kelwani Mandal Limbashi		0.00
As per schedule 2			Non recurring payments		
			As per schedule 2		665680.00
					665680.00
					152493.55
					3700021.75

I hereby certify that no inadmissible expenditure has been included in the above figures except that as shown on the reverse.

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Verified & Found correct.

Principal.

Shah & Talati
શ્રી મોયરવડી રાણ
મુખ્ય શિક્ષક અધ્યાપન વિદ્યાલય
લીમ્બાસી. જી.ખેડા



For Shah & Talati
Chartered Accountants
ICAI Reg. No. 120183 W

CA Vimal R Talati
Partner
Membership No. 047375
UDIN:23047375BGXSFG5410

Place:
Date:13.05.2023